

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 3

Data: sa 11 ta' Gunju 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Arc Studio	€ 295.00			valuation of Auberge de France professional service	09/05/2012					
2	Agius Marble Works	€ 194.70			supply and lay of hardstone sills at Auberge de France	24/05/2012	804				8400
3	A.P.E	€ 71.43			hardware bill at Auberge de France	18/05/2012	648070				
4	Alfred Camilleri	€ 75.00			Harbour Cruise - Secret Project	14/05/2012	201				8267
5	Alberta	51.16			fire extinguishers refilling	23/05/2012	30093543				8377
6	Barrocco Store	€ 19.50			detergents for public convenience	16/05/2012	1946				
7	Christine Bonello	€ 627.02			flight tickets Malta-London Oralities Project	10/05/2012					627.02
8	Christine Bonello	€ 482.32			flight tickets London - Lisbon Oralities Project	10/05/2012					8250
9	Christine Bonello	€ 319.52			flight tickets Malta-Venice Oralities Project	10/05/2012					8251
10	Christine Bonello	€ 13.80			drinks - Secret Project on Saturday 13/05/2012 - Premier Cafe						8255
11	Christine Bonello	€ 123.98			flights tickets John & Moira Malta to Pisa Secret Project						8256
12	Christine Bonello	€ 323.96			flights tickets Milan - Volos Secret Project						8257
13	Christine Bonello	€ 188.74			flights tickets Bologna - Malta Secret Project						8258
14	Christine Bonello	€ 1,420.01			Wage May 2012						8282
15	Citadel Insurance	€ 32.25			travel insurance for George Peresso						8265
16	Cash	€ 124.76			petty cash from week 13 to week 20						8263
17	Cash	€ 640.00			John & Christine attendance Oralities Project 27-29th May						8271
18	Cash	€ 2,800.00			allowance money group stages & George Peresso 29th - 1st June 2012						8272
19	Cash	€ 736.00			Alda Conference - John & Alan - Subsistance Allowance						8293
20	Carmel Boxall	€ 365.00			dinner for 20 persons (SECRET) on 13/5/2012	13/05/2012	03				8398
	Sub Total c/f	€8,539.15									
	Total	€8,539.15									

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21	Casapinta	€ 339.84			hiring of 18 maroon panels for Secret Exhibition	23/05/2012	13094				
22	C.S.Lawrence	€ 379.80			part payment of invoice no 27042012	27/04/2012	27042012				8292
23	DOI	€ 9.32			gazette fee for tender RM 02/2012						8294
24	Emme-Esse	€ 335.55			frame for painting	03/05/2012	1500				8290
26	Excelsoir Grand Hotel	€ 300.00			hotel accomodation from 10/05/2012 - 12/05/2012 SECRET Project	14/05/2012	2012015308				8463
27	Excelsoir Grand Hotel	€ 300.00			hotel accomodation from 10/05/2012 - 12/05/2012 SECRET Project	14/05/2012	2012015319				8463
28	Euroclean	€ 858.00			collection of bulky refuse from the Vittoriosa during the month of March 2012	07/05/2012	BRG084				
29	Euroclean	€ 858.00			collection of bulky refuse from the Vittoriosa during the month of March 2012	07/05/2012	BRG085				
30	Euroclean	€ 3,458.97			domestic refuse collection from door to door during the month of March 2012	07/05/2012	brgr43				
31	Euroclean	€ 3,202.75			domestic refuse collection from door to door during the month of April 2012	07/05/2012	brgr44				
32	Edwin Camilleri	€ 203.60			soft drinks and biscuits for Secret conference and exhibition	12/05/2012	70495				
33	Fire & Theft	€ 261.12			labour charge and 1/3" colour high res camera	16/05/2012	442				8567
34	Fire & Theft	€ 100.00			rental of high up						8259
35	Godfrey Duca	€ 480.00			Birgu lapel badges	11/05/2012					8350
36	Go Plc				mobile bill for the month of April 2012	30/04/2012	27988067				8352
37	Go Plc				telephone bill and internet for the month of April and rent of May	10/05/2012	28007164				8343
38	GO Plc	€ 166.26			telephone bill for the month of April and May rent	14/05/2012	28020720				8298
39	Galea Curmi Eng Cons Ltd	€ 70.00			of temporary three phase electrical installation and preperation of Enemalta application form for submission by client	17/05/2012	1488				8538
40	Galea Curmi Eng Cons Ltd	€ 2,257.51			M&E systems for local council new premises at Couvre Porte, Birgu - Supervision of works from 16th August 2010 up to 30th April 2012	17/05/2012	1487				8538
	Sub Total c/f	€13,580.72									
	Sub Total b/f	€8,539.15									
	Total	€22,119.87									

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41	Grand Harbour Hotel	€ 1,351.00			accomodation for SECRET delegates from 10/05/2012 - 14/05/2012		26751				8495
42	Hydroelectric	30.27			lighting material for Auberge de France	07/03/2012	25180				
43	Hydroelectric	€ 242.28			lighting material for Auberge de France	05/04/2012	025988				
44	Hydroelectric	€ 136.58			lighting material for Auberge de France	05/04/2012	25989				
45	Hydroelectric	€ 478.48			lighting material for Auberge de France	05/04/2012	25990				
46	Hydroelectric	€ 163.94			lighting material for Auberge de France	05/04/2012	25991				
47	Hydroelectric	€ 209.18			lighting material for Auberge de France	05/04/2012	25992				
48	Hydroelectric	€ 49.67			lighting material for Auberge de France	05/04/2012	025993				
49	Inserv	€ 35.60			one pkt garbage bag	27/04/2012	167098				
50	Inserv	€ 43.90			2 pkt medium garbage bags	18/05/2012	168931				
51	J.F. Mallia	€ 97.86			street lightning repairs	16/05/2012	738				
52	John Boxall	€ 52.00			kurcifiss ghal Berga ta' Franza						8288
53	John Boxall	€ 534.56			Honoraria May 2012						8279
54	John Boxall	€ 20.37			expxnes for tea, coffee, milk, juices and sugar for ICOMOS conference						8277
55	Joe Micallef Travel	€ 428.00			tickets Sicily 9th June 2012						
56	Kumitat Kongut Fgura	€ 137.76			local warden services for the month of April 2012	14/05/2012	JC-001/BGU				From BOV Account
57	Lara Grima	€ 911.97			Wage May 2012						8283
58	Lara Grima	€ 23.05			drinks- Secret Project on Saturday 13/05/2012 - Premier Cafe						8254
59	Maria De Giovanni	862			hjata tal-purtieri tas-Sala Nobile						8284
60	Maria Pia Cumbo	€ 110.00			tourist guide services for SECRET delegates						8374
	Sub Total c/f	€5,918.47									
	Sub Total b/f	€22,119.87									
	Total	€28,038.34									

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61	Melvin Degiorgio	€ 390.00			photo enlargements 70x50cm for SECRET Project	14/05/2012	117				8247
62	Melvin Degiorgio	707.4			network installation at Birgu Local Council - Auberge de France	01/06/2012	118				8344
63	Multitrade Ltd	€ 312.41			3 step ladder for Auberge de France	17/05/2012	15034				8629
64	Multitrade Ltd	€ 31.38			roti tal-generator	24/01/2012	14765				8264
65	Multitrade Ltd	€ 13.40			4 rotelle 60	31/05/2012	15072				8629
66	Micallef Brothers Harbour Cru	€ 75.00			hiring of two boats for a Grand Harbour Cruise (Secret Project)	14/05/2012	201				
67	Mirya Ltd	€ 260.00			measure, supply & delivery of glasses for Auberge de France	23/05/2012	19389				8530
68	Moira Azzopardi	€ 34.65			travel insurance Joh & Christine Evora - Oralities Project						8262
69	Moira Azzopardi	€ 69.15			travel insurance 29/5- 1/6 Oralities group sent to Evora						8261
70	Moira Azzopardi	€ 34.65			travel insurance John & Alan - Alda - Udine 6-10 th June 2012						8276
71	Moira Azzopardi	€ 802.23			Wage May 2012						8280
72	Marilyn Ellul	€ 857.75			Wage May 2012						8281
73	Nexos Lighting Technology	€ 1,804.00			light equipment for main stage - Saturday 8th Oct Birgufest 2011 less credit note no. 10057	23/11/2011	10059				8287
74	Nica Ltd	€ 70.00			diesel for van	10/05/2012					8284
75	Nibe Marketing Ltd	4.25			tank of water	31/05/2012					
76	Smart Office Supplies	€ 141.60			pkt of 500 A4 parchent	08/05/2012	13031253				
77	Sound Solutions	€ 354.00			speakers and other related items for the exhibition and speeches	11/05/2012	549				
78	Sottovento	€ 26.15			drinks - Secret Project on Sunday 14/05/2012						8253
	Sub Total c/f	€5,988.02									
	Sub Total b/f	€28,038.34									
	Total	€34,026.36									

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